

EXHIBIT F

THIS REPORT IS PROVIDED TO ASSIST YOU IN EVALUATING THE PERFORMANCE OF YOUR ACCOUNT AND SHOULD NOT BE USED FOR INCOME TAX PURPOSES.

1ST TRUST & CO
FBO SYLVIA ANN JOEL
FTC ACCT #V961839 IRA
21 CAYUGA ROAD
SCARSDALE

1-J0036-3

HM

NY 10583

STARTING EQUITY FOR CURRENT YEAR	124,014.49CR
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	
REALIZED P/L FOR CURRENT YEAR	10,200.05CR
UNREALIZED P/L ON OPEN SECURITY POSITIONS	215.00CR
CURRENT CASH BALANCE	.04CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	134,429.50 NET LONG
TOTAL EQUITY	134,429.54CR
ANNUALIZED RETURN FOR CURRENT YEAR	11.22 %